

## Indiana Bond Bank

### Interest Rate History

	<i>Tax Warrants Maturing 6/30</i>	<i>Tax Warrants Maturing 12/31</i>	<i>Midyear Warrants Maturing 12/31</i>	<i>Short-Term January Tax Warrants</i>
<b>Year</b>	<b>Ser A-1*</b>	<b>Ser A-2*</b>	<b>Midyear*</b>	<b>Interim*</b>
<b>2015</b>	<b>0.85%</b>	<b>0.85%</b>	<b>1.82%</b>	<b>0.67%</b>
2014	0.76%	0.76%	1.68%	0.66%
2013	0.85%	0.85%	1.40%	0.66%
2012	1.02%	1.02%	1.88%	0.45%
2011	1.31%	1.31%	2.17%	0.55%
2010	0.98%	0.98%	2.05%	0.60%
2009	1.79%	1.79%	1.25%	3.00%
2008	2.39%	2.39%	2.23%	3.00%
2007	3.68%	3.68%	3.95%	3.65%
2006	3.44%	3.44%	4.01%	3.20%
2005	2.52%	2.52%	2.89%	1.90%
2004	1.29%	1.29%	1.63%	1.20%
2003	1.42%	1.42%	1.48%	1.15%
2002	1.80%	1.89%	1.60%	1.60%
2001	3.46%	3.48%	2.65%	3.85%
2000	4.18%	4.26%	4.50%	3.625%
1999	3.10%	3.15%	3.54%	3.00%
1998	3.75%	3.82%	3.69%	3.90%

*All qualified entity costs for the program are included in the interest rate*

<b><u>Advance Funding Notes</u></b>	<b><u>Funds Available</u></b>	<b><u>Qualified Entity Notes Mature</u></b>
<b>*INTERIM</b>	Early January	Late January (Paid off with Series A proceeds)
<b>*SERIES A-1</b>	Late January	End of June
<b>*SERIES A-2</b>	Late January	End of December
<b>*MIDYEAR (Series B)</b>	Late June	End of December

*Availability of funds may be subject to change*